

# ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

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The entire ACPS Capital Improvement Program can be found on-line at:

<http://www.acps.k12.va.us/budgets/>

## Alexandria City Public Schools (ACPS) Approved FY 2020 – 2029 Capital Improvement Program (CIP)

### **Overview**

The City Council Approved FY 2020 – 2029 Capital Improvement Program (CIP) includes funding over ten years of \$479.5 million, which represents a \$4.8 million or a 1.0% increase in City funding over the prior City Adopted CIP for ACPS. The ACPS School Board approved its initial ten-year CIP on December 20, 2018, which totaled \$478.2 million for the FY 2010 – FY 2029 time period. This recommended funding amount and timing of approved funding is largely reflective of the recommendations of the Ad-Hoc Joint City/School Facilitates Investment Task Force, which were issued in January of 2018.

On June 6, 2019, the School Board approved its Adjusted FY 2020 – FY 2029 CIP, totaling \$488.2 million. Adjustments to the CIP included adding funding for textbook replacements throughout the 10-year plan, along with realigning the funding schedule for the Transportation Facility Modernization project to align with the recently initiated planning and eventual redevelopment of City and ACPS facilities on the Witter/Wheeler Campus.

For FY 2020 the Approved CIP reflects funding and proposed timing for all ACPS identified capacity and non-capacity needs. This includes the transfer of \$0.7 million in FY 2020, that was added by City Council to the FY 2020 CIP from the School Board Operating Budget as part of the Add/Delete process for the School's textbook replacement program. Without a multi-year textbook replacement plan City Council did not have the dollar amounts to also add textbook monies to the FY 2021 and beyond years of the CIP. As part of the FY 2021 – FY 2030 CIP development process, the CIP's funding schedule will need to consider the out-year investments necessary for textbook replacement, as it is not intended to be a permanent element of the CIP.

As the City sets budget authority and timing in each year of the ten-year ACPS plan, the Approved CIP represents the planned dollar level of capital investments for ACPS facilities. The School Board selects which projects will be undertaken and when they will be undertaken but is required to stay within the total CIP dollar amount appropriated by City Council. The School Board Adjusted FY 2020 – 2029 CIP is summarized on the next pages and included for informational purposes.

### **FY 2020 Capital Year Budget**

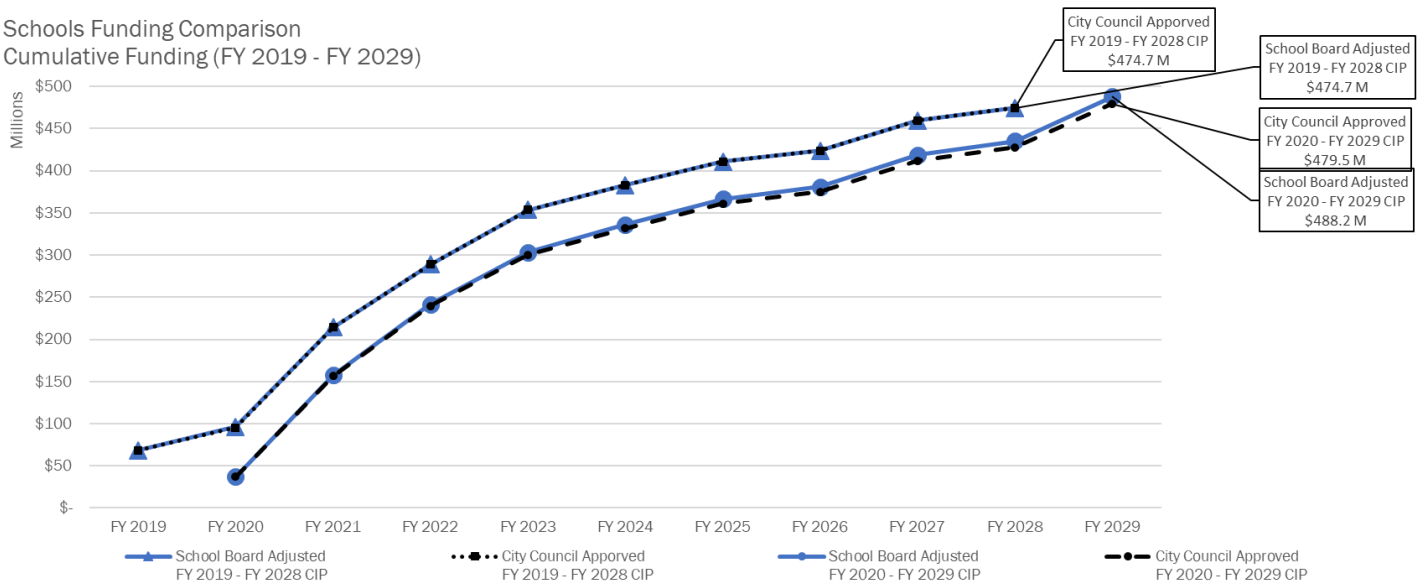
The Approved FY 2020 capital year budget reflects funding for all ACPS identified capacity and non-capacity needs. This includes the addition of \$0.7 million in FY 2020, that was included by City Council as part of the Add/Delete process for the School's textbook replacement program.

## FY 2020 – 2029 City Council Approved CIP Compared to the School Board Adjusted CIP

As discussed in the Overview section, the City Council Approved FY 2020 – FY 2029 CIP provides \$479.5 million within the overall 10-Year CIP for school capital projects. The School Board Adjusted FY 2020 – FY 2029 CIP totals \$488.2 million. The funding difference can be attributed to the out-year (FY 2021 – FY 2029) investments in textbook replacement identified by the Schools. As part of the FY 2021 – FY 2030 CIP development process, the CIP's funding schedule will need to consider the out-year investments necessary for textbook replacement.

Capital Improvement Program	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
City Council Approved FY 2020 - FY 2029 CIP	\$ 36,829,355	\$ 119,757,459	\$ 82,930,320	\$ 60,664,412	\$ 31,717,442
School Board Adjusted FY 2020 - FY 2029 CIP	\$ 36,829,355	\$ 120,847,344	\$ 83,860,260	\$ 61,649,962	\$ 32,788,862
<b>Difference: Council Approved - School Board Adjusted</b>	<b>\$ -</b>	<b>\$ (1,089,885)</b>	<b>\$ (929,940)</b>	<b>\$ (985,550)</b>	<b>\$ (1,071,420)</b>
Capital Improvement Program	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
City Council Approved FY 2020 - FY 2029 CIP	\$ 29,135,345	\$ 13,974,236	\$ 36,844,606	\$ 15,782,876	\$ 51,824,252
School Board Adjusted FY 2020 - FY 2029 CIP	\$ 30,308,225	\$ 14,426,485	\$ 37,844,605	\$ 16,782,876	\$ 52,824,252
<b>Difference: Manager Proposed - School Board Approved</b>	<b>\$ (1,172,880)</b>	<b>\$ (452,249)</b>	<b>\$ (999,999)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>
City Council Approved FY 2020 - FY 2029 CIP	\$ 479,460,303				
School Board Adjusted FY 2020 - FY 2029 CIP	\$ 488,162,225				
<b>Difference: Manager Proposed - School Board Approved</b>	<b>\$ (8,701,922)</b>				

Schools Funding Comparison  
Cumulative Funding (FY 2019 - FY 2029)



## Alexandria City Public Schools (ACPS) School Board Adjusted FY 2020 – 2029 Capital Improvement Program

Category/Site/Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 20 - 29
Capacity											
Cora Kelly											
Construction of Renovation & Capacity	-	-	-	-	-	-	-	30,227,289	-	-	30,227,289
Design, Project Management & Other Soft Costs	-	-	-	-	-	-	6,045,458	-	-	-	6,045,458
<b>Cora Kelly Total</b>	-	-	-	-	-	-	<b>6,045,458</b>	<b>30,227,289</b>	-	-	<b>36,272,746</b>
Douglas MacArthur											
Construction of Renovation & Capacity	-	-	-	47,151,291	-	-	-	-	-	-	47,151,291
Design, Project Management & Other Soft Costs	-	-	9,430,258	-	-	-	-	-	-	-	9,430,258
<b>Douglas MacArthur Total</b>	-	-	<b>9,430,258</b>	<b>47,151,291</b>	-	-	-	-	-	-	<b>56,581,549</b>
George Mason											
Construction of Renovation & Capacity	-	-	-	-	20,019,975	20,929,974	-	-	-	-	40,949,948
Design, Project Management & Other Soft Costs	-	-	-	8,007,990	-	-	-	-	-	-	8,007,990
<b>George Mason Total</b>	-	-	-	<b>8,007,990</b>	<b>20,019,975</b>	<b>20,929,974</b>	-	-	-	-	<b>48,957,938</b>
High School Project											
Hard costs for a new high school	-	103,712,469	-	-	-	-	-	-	-	-	103,712,469
Soft costs for a new high school	15,387,494	-	-	-	-	-	-	-	-	-	15,387,494
<b>High School Project Total</b>	<b>15,387,494</b>	<b>103,712,469</b>	-	-	-	-	-	-	-	-	<b>119,099,963</b>
New School											
Construction of Renovation & Capacity	-	-	-	-	-	-	-	-	-	45,433,524	45,433,524
Design, Project Management & Other Soft Costs	-	-	-	-	-	-	-	-	9,086,715	-	9,086,715
<b>New School Total</b>	-	-	-	-	-	-	-	-	<b>9,086,715</b>	<b>45,433,524</b>	<b>54,520,239</b>
Swing Capacity and New School											
Construction of Renovation & Capacity	-	-	54,450,000	-	-	-	-	-	-	-	54,450,000
Design, Project Management & Other Soft Costs	-	5,775,000	-	-	-	-	-	-	-	-	5,775,000
<b>Swing Capacity and New School Total</b>	-	<b>5,775,000</b>	<b>54,450,000</b>	-	-	-	-	-	-	-	<b>60,225,000</b>
Transportation Services											
Transportation Facility Modernization	-	-	6,710,000	-	-	-	-	-	-	-	6,710,000
<b>Transportation Services Total</b>	-	-	<b>6,710,000</b>	-	-	-	-	-	-	-	<b>6,710,000</b>
Non-Capacity Total [1]	21,441,861	11,359,875	13,270,002	6,490,681	12,768,887	9,378,251	8,381,028	7,617,317	7,696,161	7,390,728	105,794,790
<b>School Board Amended FY 2020 - 2029 CIP</b>	<b>36,829,355</b>	<b>120,847,344</b>	<b>83,860,260</b>	<b>61,649,962</b>	<b>32,788,862</b>	<b>30,308,225</b>	<b>14,426,485</b>	<b>37,844,605</b>	<b>16,782,876</b>	<b>52,824,252</b>	<b>488,162,226</b>

1. Textbooks included in Non-Capacity total. This includes \$0.7 million for FY 2020 and \$8.7 million for FY 2021 through FY 2029.